

Final Budget

| Rivermeadows Water District | |
|-----------------------------|---------------------------------|
| | Budget Hearing Information |
| P.O. Box 1042 | Location: Office of GTPM |
| Jackson, WY 83001 | Date: 7/10/2024 |
| 307-733-0205 | Time: 4pm |
| Teton County | Budget Prepared by: GTPM |

S-A **BUDGET MESSAGE** W.S. 16-12-403 (c)

The total amount of charges and assessments required to be raised for the Water District has been determined by showing, in reasonable detail, the various functions and matters proposed to be covered by the budget, showing the estimated income and other funds which may be received by the District, and showing the estimated amount of assessments and other taxes or charges required to cover the expenses and to provide a reasonable reserve. The budget shall be filled with and follow a format acceptable to the director of the Wyoming Department of Audit. The proposed budget reflects its efforts of intent to order improvements to the District properties for its members over the course of the 2024-25 Fiscal year and to cover unforseen expenses and costs to the water and sewer system.

Where are the minutes of your board meeting available for public review?

Website

How and where are the notices of meeting posted for the public?

Website and newspaper

Where are the public meetings held?

GTPM via Zoom

FINAL BUDGET SUMMARY

| OVERVIEW | | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
|----------------------------------|---|---------------------|------------------------|-----------------------|----------------|
| S-1 | Total Budgeted Expenditures | \$134,478 | \$138,205 | \$142,600 | \$142,600 |
| S-2 | Total Principal to Pay on Debt | \$0 | \$0 | \$0 | \$0 |
| S-3 | Total Change to Restricted Funds | \$0 | \$0 | \$0 | \$0 |
| S-4 | Total General Fund and Forecasted Revenues Available | \$640,461 | \$625,467 | \$775,763 | \$775,763 |
| S-5 | <i>Amount requested from County Commissioners</i> | \$0 | \$0 | \$0 | \$0 |
| S-6 | Additional Funding Needed : Projected Surplus: | | | \$633,163 | \$633,163 |
| REVENUE SUMMARY | | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
| S-7 | Operating Revenues | \$253,850 | \$212,400 | \$283,200 | \$283,200 |
| S-8 | Tax levy (From the County Treasurer) | \$0 | \$0 | \$0 | \$0 |
| S-9 | Government Support | \$0 | \$0 | \$0 | \$0 |
| S-10 | Grants | \$0 | \$0 | \$0 | \$0 |
| S-11 | Other County Support (Not from Co. Treas.) | \$0 | \$0 | \$0 | \$0 |
| S-12 | Miscellaneous | \$2,612 | \$29,069 | \$0 | \$0 |
| S-13 | Other Forecasted Revenue | \$0 | \$0 | \$0 | \$0 |
| S-14 | Total Revenue | \$256,462 | \$241,469 | \$283,200 | \$283,200 |
| FY 7/1/24-6/30/25 | | | | | |
| EXPENDITURE SUMMARY | | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
| S-15 | Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| S-16 | Interest and Fees On Debt | \$0 | \$0 | \$0 | \$0 |
| S-17 | Administration | \$21,857 | \$33,548 | \$35,600 | \$35,600 |
| S-18 | Operations | \$107,926 | \$99,990 | \$102,000 | \$102,000 |
| S-19 | Indirect Costs | \$4,696 | \$4,667 | \$5,000 | \$5,000 |
| S-20R | Expenditures paid by Reserves | \$0 | \$0 | \$0 | \$0 |
| S-20 | Total Expenditures | \$134,478 | \$138,205 | \$142,600 | \$142,600 |
| DEBT SUMMARY | | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
| S-21 | Principal Paid on Debt | \$0 | \$0 | \$0 | \$0 |
| CASH AND INVESTMENTS | | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
| S-22 | TOTAL GENERAL FUNDS | \$383,999 | \$383,999 | \$492,563 | \$492,563 |
| Summary of Reserve Funds | | | | | |
| S-23 | Beginning Balance in Reserve Accounts | | | | |
| S-24 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-25 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-26 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| Total Reserves (a+b+c) | | | | | |
| S-27 | Amount to be added | | | | |
| S-28 | a. Sinking and Debt Service Funds | \$0 | \$0 | \$0 | \$0 |
| S-29 | b. Reserves | \$0 | \$0 | \$0 | \$0 |
| S-30 | c. Bond Funds | \$0 | \$0 | \$0 | \$0 |
| Total to be added (a+b+c) | | | | | |
| S-31 | Subtotal | \$0 | \$0 | \$0 | \$0 |
| S-32 | Less Total to be spent | \$0 | \$0 | \$0 | \$0 |
| S-33 | TOTAL RESERVES AT END OF FISCAL YEAR | \$0 | \$0 | \$0 | \$0 |

End of Summary

Date adopted by Special District _____

Budget Officer / District Official (if not same as "Submitted by")

DISTRICT ADDRESS: P.O. Box 1042
Jackson, WY 83001

PREPARED BY: GTPM

DISTRICT PHONE: 307-733-0205

Final Budget

Rivermeadows Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**
 R-1.1 **Tax Levy (From the County Treasurer)**
 R-1.2 Other County Support (see note on the right)

| DOA Chart of Accounts | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 4001 | | | | |
| 4005 | | | | |

FORECASTED REVENUE

R-2 **Revenues from Other Governments**
 R-2.1 State Aid
 R-2.2 Additional County Aid (non-treasurer)
 R-2.3 City (or Town) Aid
 R-2.4 Other (Specify)
 R-2.5 **Total Government Support**
 R-3 **Operating Revenues**
 R-3.1 Customer Charges
 R-3.2 Sales of Goods or Services
 R-3.3 Other Assessments
 R-3.4 **Total Operating Revenues**
 R-4 **Grants**
 R-4.1 Direct Federal Grants
 R-4.2 Federal Grants thru State Agencies
 R-4.3 Grants from State Agencies
 R-4.4 **Total Grants**
 R-5 **Miscellaneous Revenue**
 R-5.1 Interest
 R-5.2 Other: Specify Als Payment
 R-5.3 Other: Additional
 R-5.4 **Total Miscellaneous**
 R-5.5 **Total Forecasted Revenue**

| DOA Chart of Accounts | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
|-----------------------|------------------|---------------------|--------------------|----------------|
| 4211 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| 4237 | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| 4300 | | | | |
| 4300 | | | | |
| 4503 | \$253,850 | \$212,400 | \$283,200 | \$283,200 |
| | \$253,850 | \$212,400 | \$283,200 | \$283,200 |
| 4201 | | | | |
| 4201 | | | | |
| 4211 | | | | |
| | \$0 | \$0 | \$0 | \$0 |
| 4501 | \$2,612 | \$5,429 | | |
| 4500 | | \$23,639 | | |
| | \$2,612 | \$29,069 | \$0 | \$0 |
| | \$256,462 | \$241,469 | \$283,200 | \$283,200 |

R-6 **Other Forecasted Revenue**
 R-6.1 a. Other past due as estimated by Co. Treas.
 R-6.2 b. Other forecasted revenue (specify):
 R-6.3
 R-6.4
 R-6.5
 R-6.6 **Total Other Forecasted Revenue (a+b)**

| | | | | |
|------|-----|-----|-----|-----|
| 4004 | | | | |
| 4500 | | | | |
| 4500 | | | | |
| | \$0 | \$0 | \$0 | \$0 |

Final Budget

Rivermeadows Water District _____
NAME OF DISTRICT/BOARD

FYE 6/30/2025

CAPITAL OUTLAY BUDGET

E-1 Capital Outlay
 E-1.1 Real Property
 E-1.2 Vehicles
 E-1.3 Office Equipment
 E-1.4 Other (Specify)
 E-1.5 _____
 E-1.6 _____
 E-1.7 _____
 E-1.8 **TOTAL CAPITAL OUTLAY**

| DOA Chart of Accounts | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
|------------------------------|------------------|---------------------|--------------------|----------------|
| 6201 | | | | |
| 6210 | | | | |
| 6211 | | | | |
| 6200 | | | | |
| 6200 | | | | |
| | \$0 | \$0 | \$0 | \$0 |

ADMINISTRATION BUDGET

E-2 Personnel Services
 E-2.1 Administrator
 E-2.2 Secretary
 E-2.3 Clerical
 E-2.4 Other (Specify)
 E-2.5 _____
 E-2.6 _____
 E-2.7 _____
E-3 Board Expenses
 E-3.1 Travel
 E-3.2 Mileage
 E-3.3 Other (Specify)
 E-3.4 _____
 E-3.5 _____
 E-3.6 _____
E-4 Contractual Services
 E-4.1 Legal
 E-4.2 Accounting/Auditing
 E-4.3 Other (Specify)
 E-4.4 _____
 E-4.5 _____
 E-4.6 _____
E-5 Other Administrative Expenses
 E-5.1 Office Supplies
 E-5.2 Office equipment, rent & repair
 E-5.3 Education
 E-5.4 Registrations
 E-5.5 Other (Specify)
 E-5.6 Advertising
 E-5.7 Bank Service Fees
 E-5.8 see additional details
E-6 TOTAL ADMINISTRATION

| DOA Chart of Accounts | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
|------------------------------|------------------|---------------------|--------------------|-----------------|
| 7002 | \$18,000 | \$18,900 | \$18,900 | \$18,900 |
| 7003 | | | | |
| 7004 | | | | |
| 7005 | | | | |
| 7005 | | | | |
| | | | | |
| 7011 | | | | |
| 7012 | | | | |
| 7013 | | | | |
| 7013 | | | | |
| | | | | |
| 7021 | \$1,493 | \$12,151 | \$9,000 | \$9,000 |
| 7022 | \$5 | \$6 | \$1,000 | \$1,000 |
| 7023 | | | | |
| 7023 | | | | |
| | | | | |
| 7031 | \$176 | \$199 | \$200 | \$200 |
| 7032 | | | | |
| 7033 | | | | |
| 7034 | | | | |
| 7035 | \$114 | \$33 | \$1,000 | \$1,000 |
| 7035 | \$1,709 | \$1,909 | \$1,500 | \$1,500 |
| | \$360 | \$350 | \$4,000 | \$4,000 |
| | \$21,857 | \$33,548 | \$35,600 | \$35,600 |

Final Budget

Rivermeadows Water District

FYE 6/30/2025

OPERATIONS BUDGET

E-7 Personnel Services

- E-7.1 Wages--Operations
- E-7.2 Service Contracts
- E-7.3 Other (Specify)

E-7.4 _____
 E-7.5 _____
 E-7.6 _____

E-8 Travel

- E-8.1 Mileage
- E-8.2 Other (Specify)

E-8.3 _____
 E-8.4 _____
 E-8.5 _____

E-9 Operating supplies (List)

- E-9.1 Equipment Maintenance
- E-9.2 Utilities
- E-9.3 Telephone
- E-9.4 Equipment Maintenance - Service Contract
- E-9.5 _____

E-10 Program Services (List)

- E-10.1 Snow Removal
- E-10.2 _____
- E-10.3 _____
- E-10.4 _____
- E-10.5 _____

E-11 Contractual Arrangements (List)

- E-11.1 _____
- E-11.2 _____
- E-11.3 _____
- E-11.4 _____
- E-11.5 _____

E-12 Other operations (Specify)

- E-12.1 Monitoring/Computer Systems
- E-12.2 _____
- E-12.3 _____
- E-12.4 _____
- E-12.5 _____

E-13 TOTAL OPERATIONS

| DOA Chart of Accounts | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
|--------------------------|---------------------|------------------------|-----------------------|----------------|
| 7202 | | | | |
| 7203 | | | | |
| 7204 | | | | |
| 7204 | | | | |
| | | | | |
| 7211 | | | | |
| 7212 | | | | |
| 7212 | | | | |
| | | | | |
| 7220 | \$36,328 | \$26,861 | \$31,500 | \$31,500 |
| 7220 | \$6,416 | \$5,824 | \$7,000 | \$7,000 |
| 7220 | \$388 | \$400 | \$500 | \$500 |
| 7220 | \$60,361 | \$64,220 | \$60,000 | \$60,000 |
| | | | | |
| 7230 | \$2,265 | \$0 | \$0 | \$0 |
| 7230 | | | | |
| 7230 | | | | |
| 7230 | | | | |
| | | | | |
| 7400 | | | | |
| 7400 | | | | |
| 7400 | | | | |
| 7400 | | | | |
| | | | | |
| 7450 | \$2,168 | \$2,685 | \$3,000 | \$3,000 |
| 7450 | | | | |
| 7450 | | | | |
| 7450 | | | | |
| | | | | |
| | \$107,926 | \$99,990 | \$102,000 | \$102,000 |

Final Budget

Rivermeadows Water District

FYE 6/30/2025

INDIRECT COSTS BUDGET

| | | DOA Chart of Accounts | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
|-----------------------------|--------------------------------|-----------------------|------------------|---------------------|--------------------|----------------|
| E-14 | Insurance | | | | | |
| E-14.1 | Liability | 7502 | \$4,696 | \$4,667 | \$5,000 | \$5,000 |
| E-14.2 | Buildings and vehicles | 7503 | | | | |
| E-14.3 | Equipment | 7504 | | | | |
| E-14.4 | Other (Specify) | | | | | |
| E-14.5 | | 7505 | | | | |
| E-14.6 | | 7505 | | | | |
| E-14.7 | | | | | | |
| E-15 | Indirect payroll costs: | | | | | |
| E-15.1 | FICA (Social Security) taxes | 7511 | | | | |
| E-15.2 | Workers Compensation | 7512 | | | | |
| E-15.3 | Unemployment Taxes | 7513 | | | | |
| E-15.4 | Retirement | 7514 | | | | |
| E-15.5 | Health Insurance | 7515 | | | | |
| E-15.6 | Other (Specify) | | | | | |
| E-15.7 | | 7516 | | | | |
| E-15.8 | | 7516 | | | | |
| E-15.9 | | | | | | |
| TOTAL INDIRECT COSTS | | | \$4,696 | \$4,667 | \$5,000 | \$5,000 |

DEBT SERVICE BUDGET

| | DOA Chart of Accounts | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed | Final Approval |
|------------------------------------|------------------------------|------------------|---------------------|--------------------|----------------|
| D-1 Debt Service | | | | | |
| D-1.1 Principal | 6401 | | | | |
| D-1.2 Interest | 6410 | | | | |
| D-1.3 Fees | 6420 | | | | |
| D-2 TOTAL DEBT SERVICE | | \$0 | \$0 | \$0 | \$0 |

Final Budget

Rivermeadows Water District
NAME OF DISTRICT/BOARD

FYE 6/30/2025

| GENERAL FUNDS | | | | |
|---|---|-----------------------|------------------------|-----------------------|
| | DOA Chart of Accounts | End of Year | Beginning | Beginning |
| | | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed |
| C-1 | Balances at Beginning of Fiscal Year | | | |
| C-1.1 | General Fund Checking | 1010 | \$232,367 | \$232,367 |
| C-1.2 | Savings and Investments | 1040 | \$151,632 | \$151,632 |
| C-1.3 | General Fund CD Balance | 1050 | \$0 | \$0 |
| C-1.4 | All Other Funds | 1020 | \$0 | \$0 |
| C-1.5 | Reserves (From Below) | | \$0 | \$0 |
| C-1.6 | Total Estimated Cash and Investments on Hand | | \$383,999 | \$383,999 |
| | | | \$492,563 | \$492,563 |
| C-2 | General Fund Reductions: | | | |
| C-2.1 | a. Unpaid bills at FYE | 2010 | | |
| C-2.2 | b. Reserves | | \$0 | \$0 |
| C-2.3 | Total Deductions (a+b) | | \$0 | \$0 |
| C-2.4 | Estimated Non-Restricted Funds Available | | \$383,999 | \$492,563 |
| | | DOA Chart of Accounts | | |
| SINKING & DEBT SERVICE FUNDS | | 1070 | | |
| C-3 | | | | |
| C-3.1 | Beginning Balance in Reserve Account (end of previous year) | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed |
| C-3.2 | <i>Date of Reserve Approval in Minutes:</i> | | \$0 | \$0 |
| C-3.3 | Amount to be added to the reserve | | | |
| C-3.4 | <i>Date of Reserve Approval in Minutes:</i> | | | |
| C-3.5 | SUB-TOTAL | \$0 | \$0 | \$0 |
| C-3.6 | Identify the amount and project to be spent | | | |
| C-3.7 | a. _____ | | | |
| C-3.8 | b. _____ | | | |
| C-3.9 | c. _____ | | | |
| C-3.10 | <i>Date of Reserve Approval in Minutes:</i> | | | |
| C-3.11 | TOTAL CAPITAL OUTLAY (a+b+c) | \$0 | \$0 | \$0 |
| C-3.12 | Balance to be retained | \$0 | \$0 | \$0 |
| RESERVES | | 1090 | | |
| C-4 | | | | |
| C-4.1 | Beginning Balance in Reserve Account (end of previous year) | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed |
| C-4.2 | <i>Date of Reserve Approval in Minutes:</i> | | \$0 | \$0 |
| C-4.3 | Amount to be added to the reserve | | | |
| C-4.4 | <i>Date of Reserve Approval in Minutes:</i> | | | |
| C-4.5 | SUB-TOTAL | \$0 | \$0 | \$0 |
| C-4.6 | Identify the amount and project to be spent | | | |
| C-4.7 | a. _____ | | | |
| C-4.8 | b. _____ | | | |
| C-4.9 | c. _____ | | | |
| C-4.10 | <i>Date of Reserve Approval in Minutes:</i> | | | |
| C-4.11 | TOTAL OTHER RESERVE OUTLAY (a+b+c) | \$0 | \$0 | \$0 |
| C-4.12 | Balance to be retained | \$0 | \$0 | \$0 |
| BOND FUNDS | | 1060 | | |
| C-5 | | | | |
| C-5.1 | Beginning Balance in Reserve Account (end of previous year) | 2022-2023 Actual | 2023-2024 Estimated | 2024-2025 Proposed |
| C-5.2 | <i>Date of Reserve Approval in Minutes:</i> | | \$0 | \$0 |
| C-5.3 | Amount to be added to the reserve | | | |
| C-5.4 | <i>Date of Reserve Approval in Minutes:</i> | | | |
| C-5.5 | SUB-TOTAL | \$0 | \$0 | \$0 |
| C-5.6 | Identify the amount and project to be spent | | | |
| C-5.7 | <i>Date of Reserve Approval in Minutes:</i> | | | |
| C-5.8 | Balance to be retained | \$0 | \$0 | \$0 |
| C-5.9 | TOTAL TO BE SPENT | \$0 | \$0 | \$0 |